

## Budget & Finance

Legislative Chambers, Montgomery County Office Bldg, 64 Broadway, Fonda, NY

6:11 PM

10/19/2021

Robert Headwell, Jr., Chairman of Budget & Finance, Legislator, District 4 called the Budget and Finance Committee meeting to order at 6:39 pm.

Committee members present:

Robert Headwell, Jr., Chairman of Budget & Finance, Legislator, District 4  
Martin P. Kelly, Legislator, District 1  
Brian D. Sweet, Legislator, District 2  
Roy S. Dimond, Legislator, District 3  
Daniel P. Wilson, Legislator, District 5  
John M. Duchessi, Legislator, District 6  
Michael J. Pepe, Chairman of the Legislature, Legislator, District 7  
Joseph M. Isabel, Legislator, District 8  
Robert A. Purtell, Legislator, District 9

Chairman Robert Headwell, Jr. has called a meeting of the Budget & Finance Committee for 6:11 p.m. on Tuesday, October 19, 2021 in the Legislative Chambers, County Office Building, 64 Broadway, Fonda, New York 12068.

This meeting is in person, however, members of the public may also participate in the meeting by calling 1-408-650-3123, Access Code 504-746-845. Minutes of the hearing will be transcribed and later posted on the Montgomery County website at [www.co.montgomery.ny.us](http://www.co.montgomery.ny.us).

Items on the agenda, at this time, are as follows:

### 1. DISCUSSION

A. Privilege of Committee Chair, Committee Members & Legislators to discuss items of interest, etc., regarding departments governed by this Committee

2. RESOLUTION AUTHORIZING COUNTY EXECUTIVE TO SIGN BUILDING USE AGREEMENTS - OFFICE SPACE - KCS LAND RESEARCH CORP AND STEWART TITLE (COUNTY CLERK)

3. RESOLUTION INCREASING PETTY CASH ACCOUNT AMOUNT (COUNTY CLERK)

4. RESOLUTION AUTHORIZING THE SALE OF REAL PROPERTY ACQUIRED BY TAX FORECLOSURE IN THE TOWN OF AMSTERDAM (COUNTY TREASURER)

5. RESOLUTION APPROVING ABSTRACT OF AUDITED CLAIMS (COUNTY LEGISLATURE)

6. Dashboard Reports

7. 2022 Tentative Budget - Legislative Discussion

8. OTHER

Item #1: **DISCUSSION**

Item #2: **RESOLUTION AUTHORIZING COUNTY EXECUTIVE TO SIGN BUILDING USE AGREEMENTS - OFFICE SPACE - KCS LAND RESEARCH CORP AND STEWART TITLE (COUNTY CLERK)** Legislators Purtell and Wilson made a motion and seconded, respectively to move the resolution to the full Legislature. There were no objections.

Item #3: **RESOLUTION INCREASING PETTY CASH ACCOUNT AMOUNT (COUNTY CLERK)** Legislators Pepe and Sweet made a motion and seconded, respectively to move the resolution to the full Legislature. There were no objections.

Item #4: **RESOLUTION AUTHORIZING THE SALE OF REAL PROPERTY ACQUIRED BY TAX FORECLOSURE IN THE TOWN OF**

**AMSTERDAM (COUNTY TREASURER)** Legislators Purtell and Wilson made a motion and seconded, respectively to move the resolution to the full Legislature. There were no objections.

Item #5: **RESOLUTION APPROVING ABSTRACT OF AUDITED CLAIMS (COUNTY LEGISLATURE)** Legislators Wilson and Pepe made a motion and seconded, respectively to move the resolution to the full Legislature. There were no objections.

Item #6: **BOND RESOLUTION OF THE COUNTY OF MONTGOMERY, NEW YORK (THE "COUNTY"), DATED OCTOBER 26, 2021, AUTHORIZING THE REPLACEMENT OF GENERATORS AT THE COUNTY'S SANITARY DISTRICT #1 MAIN WASTEWATER TREATMENT PLANT AND FORT PLAIN PUMPING STATION, ESTIMATING THE AGGREGATE COST THEREOF TO BE \$483,000.00; APPROPRIATING SAID AMOUNT THEREFOR AND AUTHORIZING THE ISSUANCE OF \$320,000.00 BONDS OF THE COUNTY TO FINANCE A PORTION OF SAID COST AND RELATED EXPENSES** Legislators Wilson and Pepe made a motion and seconded, respectively to move the resolution to the full Legislature. There were no objections.

Item #3: Chairman Headwell reviewed the dashboard reports with the legislature.

Item #4: OTHER - Straw vote amendments were taken for the 2022 Tentative Budget as follows:

Account	Description	Changed from	Changed to	Increase/ <b>Decrease</b>	Revenues	Expenditures	Pass/Fail
A-06-3-1110	Sales and Use Tax	\$32,750,000	\$34,250,000	\$1,500,000	\$1,500,000		PASS
A-06-04-1985-00-4400	(Distribution of Sales Tax) Contractual Expenses	\$14,082,500	\$14,727,500	\$645,000		\$645,000	PASS
A-11-04-1450-00-1100 (1299)	Clerk/Election Data	\$0	\$36,156	\$36,156		\$36,156	PASS
A-11-04-1450-00-1100 (1300)	Clerk/Election Data	\$0	\$35,656	\$35,656		\$35,656	PASS
A-11-04-1450-00-1200 (749)	Clerk/Election Data - PT	\$18,466	\$0			<b>\$18,466</b>	PASS
A-11-04-1450-00-1200 (750)	Clerk/Election Data - PT	\$17,929	\$0			<b>\$17,929</b>	PASS
A-15-3-2264	Jail facility other government	\$600,000	\$660,000	\$60,000	\$60,000		PASS
A-15-4-3110-00-1120 (821)	Communications Assistant - PT (Sheriff office)	\$0	\$20,000	\$20,000		\$20,000	PASS
A-15-4-3110-00-2230	Motor Vehicle equipment (Traffic control officer use)	\$80,000	\$120,000	\$40,000		\$40,000	PASS
A-30-4-1040-00-1110 (814)	Clerk of the Legislature	\$61,476	\$64,476	\$4,000		\$4,000	PASS
A-30-4-1040-00-1120 (815)	Deputy Clerk of the Legislature	\$3,000	\$4,000	\$1,000		\$1,000	PASS

These amendments will be made part of a resolution for the adoption of the budget at a Special Meeting on November 3, 2021.

**MOTION TO ADJOURN** by Legislator Dimond, seconded by Legislator Wilson.

Chairman Pepe adjourned the Budget & Finance Committee meeting at 7:43 p.m.

Clerk's note:

This meeting is in person, however, members of the public may also participate in the meeting by calling 1-408-650-3123, Access Code 504-746-845. Minutes of the hearing will be transcribed and later posted on the Montgomery County website at [www.co.montgomery.ny.us](http://www.co.montgomery.ny.us).

The audio/video of the meeting is located at: <https://www.co.montgomery.ny.us/web/sites/departments/legislature/videos.asp>

Respectfully submitted,

Cheryl A. Reese  
Clerk of the Montgomery County  
Legislature